

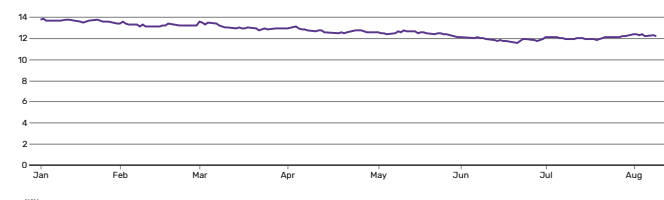
# iShares Core UK Gilts UCITS ETF GBP (Dist)

## Key Information

Name	iShares Core UK Gilts UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XSWX
Index Name	FTSE Actuaries UK Conventional Gilts All Stocks Total Return
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-02
Last NAV (per 2022-08-09)	GBP 15.20

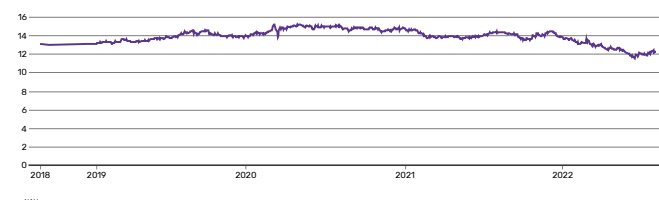
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B1FZSB30
Valor	2803931
WKN	A0LGP9
Bloomberg Ticker	IGLT SE

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	Europe

## Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

## Administration

Issuing Company	iShares II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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